

Historical cost data

ISIN: DE000HC27RX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	46.58	46.49	0	0	0.09
30.11.2022	38.13	38.03	0	0	0.1
17.03.2023	29.7	85.2	-55.7	0	0.1
01.12.2022	37.66	37.56	0	0	0.1
02.12.2022	38.6	38.49	0	0	0.11
06.12.2022	35.08	34.99	0	0	0.09
07.12.2022	37.11	37.01	0	0	0.1
08.12.2022	37.56	37.46	0	0	0.1
09.12.2022	37.63	37.53	0	0	0.1
13.12.2022	35.53	35.43	0	0	0.09
14.12.2022	33.27	33.18	0	0	0.09
15.12.2022	31.2	31.12	0	0	0.08
16.12.2022	37.45	37.34	0	0	0.1
20.12.2022	42.3	42.18	0	0	0.12
21.12.2022	37.24	37.12	0	0	0.12
22.12.2022	32.04	31.95	0	0	0.1
23.12.2022	33.77	33.66	0	0	0.1
28.12.2022	32.12	32.02	0	0	0.1
29.12.2022	33.26	33.16	0	0	0.1
30.12.2022	4.4	32.5	-28.2	0	0.1
03.01.2023	4.6	33.6	-29.1	0	0.1
04.01.2023	4.2	31.5	-27.3	0	0.1
05.01.2023	4	28.8	-24.9	0	0.1
06.01.2023	4.1	30.4	-26.4	0	0.1
10.01.2023	3.8	27.2	-23.5	0	0.1
11.01.2023	3.7	27.1	-23.4	0	0.1
12.01.2023	3.5	24.4	-21	0	0.1
13.01.2023	3.1	23.4	-20.3	0	0.1
18.01.2023	3.6	26.3	-22.7	0	0.1
19.01.2023	3.5	20.6	-17.1	0	0.1
20.01.2023	3.8	28	-24.2	0	0.1

24.01.2023	3.8	26.1	-22.4	0	0.1
25.01.2023	3.7	25.9	-22.2	0	0.1
26.01.2023	3.8	26.6	-22.8	0	0.1
27.01.2023	3.7	26.1	-22.5	0	0.1
31.01.2023	3.7	25.8	-22.2	0	0.1
01.02.2023	3.7	26.9	-23.2	0	0.1
02.02.2023	3.6	26.1	-22.6	0	0.1
03.02.2023	3.7	25.9	-22.3	0	0.1
07.02.2023	3.7	26	-22.3	0	0.1
08.02.2023	3.2	25.6	-22.5	0	0.1
09.02.2023	3.4	25.9	-22.6	0	0.1
10.02.2023	3.2	25.9	-22.8	0	0.1
14.02.2023	3.5	26.3	-22.9	0	0.1
15.02.2023	3.4	26.3	-22.9	0	0.1
16.02.2023	3.4	27.5	-24.1	0	0.1
17.02.2023	3.3	26.5	-23.2	0	0.1
21.02.2023	2.5	26	-23.5	0	0.1
22.02.2023	2.8	28.8	-26.1	0	0.1
23.02.2023	3	30.4	-27.5	0	0.1
24.02.2023	2.8	29.1	-26.3	0	0.1
28.02.2023	2.8	28.7	-26	0	0.1
01.03.2023	2.8	28.4	-25.7	0	0.1
02.03.2023	2.6	27.6	-25	0	0.1
03.03.2023	2.9	29.4	-26.6	0	0.1
07.03.2023	2.8	29.1	-26.3	0	0.1
08.03.2023	2.8	29.1	-26.4	0	0.1
09.03.2023	2.8	30.4	-27.7	0	0.1
10.03.2023	3.7	38	-34.4	0	0.1
14.03.2023	6.9	56.5	-49.7	0	0.1
15.03.2023	5.9	52	-46.2	0	0.1
16.03.2023	31.7	89.7	-58.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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